

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: ANTHONY C. LAMONICA
PO BOX 1851
LIVINGSTON, NJ 07039

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-23382**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$38,910.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|--|------------|---------------------|------------|------------|---------------------|
| 08/28/2019 | \$2,122.00 | 6127232000 | 10/18/2019 | \$1,061.00 | |
| 10/18/2019 | \$1,061.00 | | 11/01/2019 | \$1,061.00 | |
| 11/01/2019 | \$1,061.00 | | 12/04/2019 | \$1,061.00 | |
| 12/04/2019 | \$1,061.00 | | 02/19/2020 | \$1,061.00 | |
| 02/24/2020 | \$1,061.00 | | 04/27/2020 | \$500.00 | |
| 06/12/2020 | \$1,000.00 | | 09/17/2020 | \$3,000.00 | 543197305 |
| 12/22/2020 | \$1,100.00 | 543692384 | 01/15/2021 | \$1,100.00 | 544918072 |
| 03/16/2021 | \$1,600.00 | 545208737 | 06/02/2021 | \$500.00 | 545992503 |
| 06/08/2021 | \$500.00 | 545993291 | 07/08/2021 | \$500.00 | 546517811 |
| 08/05/2021 | \$500.00 | 546830201 | 09/08/2021 | \$500.00 | 546831145 |
| 10/06/2021 | \$500.00 | 546831922 | 11/16/2021 | \$500.00 | 547592670 |
| 12/07/2021 | \$500.00 | 546519914 | 01/14/2022 | \$500.00 | 547930438 |
| Total Receipts: \$23,410.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$23,410.00 | | | | | |

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|------------------------|------------|----------|-----------|------------|------------|-----------|
| JPMORGAN CHASE BANK NA | 03/16/2020 | \$23.73 | 845,248 | 06/15/2020 | \$9.37 | 850,747 |
| | 04/19/2021 | \$10.28 | 868,761 | 10/18/2021 | \$7.88 | 879,426 |
| | 12/13/2021 | \$6.48 | 882,767 | | | |
| | | | | | | |
| M & T BANK | 12/16/2019 | \$212.91 | 8,001,332 | 03/16/2020 | \$1,990.22 | 8,001,447 |
| | 05/18/2020 | \$284.65 | 8,001,543 | 05/18/2020 | \$162.29 | 8,001,543 |
| | 06/15/2020 | \$585.10 | 8,001,605 | 06/15/2020 | \$333.59 | 8,001,605 |
| | 02/22/2021 | \$18.60 | 8,002,074 | 02/22/2021 | \$10.60 | 8,002,074 |
| | 04/19/2021 | \$936.17 | 8,002,177 | 04/19/2021 | \$533.75 | 8,002,177 |
| | 08/16/2021 | \$137.24 | 8,002,395 | 08/16/2021 | \$78.25 | 8,002,395 |
| | 09/20/2021 | \$297.29 | 8,002,448 | 09/20/2021 | \$169.50 | 8,002,448 |
| | 10/18/2021 | \$297.30 | 8,002,491 | 10/18/2021 | \$169.50 | 8,002,491 |
| | | | | | | |

Chapter 13 Case # 19-23382

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|---------------|------------|----------|-----------|------------|----------|-----------|
| | 11/17/2021 | \$300.46 | 8,002,542 | 11/17/2021 | \$171.31 | 8,002,542 |
| | 12/13/2021 | \$300.45 | 8,002,591 | 12/13/2021 | \$171.30 | 8,002,591 |
| | 01/10/2022 | \$300.46 | 8,002,646 | 01/10/2022 | \$171.31 | 8,002,646 |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|--------------------------------------|-----------------|---------------|--------------------|-----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 1,411.24 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 13,830.54 | 100.00% | 13,830.54 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | AXA EQUITABLE | UNSECURED | 0.00 | * | 0.00 | |
| 0002 | ALERT AMBULANCE SERVICE | UNSECURED | 0.00 | * | 0.00 | |
| 0003 | AMERICAN EXPRESS NATIONAL BANK | UNSECURED | 2,319.04 | * | 0.00 | |
| 0005 | DEPARTMENT STORES NATIONAL BANK | UNSECURED | 21,397.34 | * | 0.00 | |
| 0007 | ATRIUM POST ACUTE CARE OF LIVINGSTON | UNSECURED | 0.00 | * | 0.00 | |
| 0008 | BANK OF AMERICA | UNSECURED | 28,979.65 | * | 0.00 | |
| 0009 | BANK OF AMERICA | UNSECURED | 24,602.89 | * | 0.00 | |
| 0010 | BANK OF AMERICA | UNSECURED | 2,010.99 | * | 0.00 | |
| 0011 | CHASE AUTO FINANCE | UNSECURED | 0.00 | * | 0.00 | |
| 0013 | CHASE CARD SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0017 | FIRST CLASS MOVERS, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0018 | IRS | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0019 | IMAGING CONSULTANTS OF ESSEX | UNSECURED | 0.00 | * | 0.00 | |
| 0021 | M & T BANK | MORTGAGE ARRE | 41,553.06 | 100.00% | 5,660.85 | |
| 0024 | MONMOUTH OCEAN HOSPITAL SERVICE | UNSECURED | 0.00 | * | 0.00 | |
| 0025 | JPMORGAN CHASE BANK NA | VEHICLE SECURE | 447.53 | 100.00% | 57.74 | |
| 0026 | NISSAN MOTOR ACCEPTANCE CORP | UNSECURED | 0.00 | * | 0.00 | |
| 0027 | NORDSTROM SIGNATURE VISA | UNSECURED | 0.00 | * | 0.00 | |
| 0029 | PSE&G | UNSECURED | 0.00 | * | 0.00 | |
| 0030 | SANTANDER BANK | UNSECURED | 0.00 | * | 0.00 | |
| 0031 | SANTANDER BANK, N.A. | UNSECURED | 6,862.02 | * | 0.00 | |
| 0032 | SANTANDER BANK, N.A. | UNSECURED | 6,922.90 | * | 0.00 | |
| 0033 | SIMONS AGENCY, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0034 | STATE OF NEW JERSEY | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0035 | SUMMIT WEST CONDOMINIUM | SECURED | 0.00 | 100.00% | 0.00 | |
| 0036 | TRANS UNION | UNSECURED | 0.00 | * | 0.00 | |
| 0038 | UNITED HEALTHCARE INSURANCE COM | UNSECURED | 0.00 | * | 0.00 | |
| 0040 | VERIZON | UNSECURED | 0.00 | * | 0.00 | |
| 0042 | DEPARTMENT STORES NATIONAL BANK | UNSECURED | 539.70 | * | 0.00 | |
| 0043 | WOODLANDS AT WEST ORANGE CONDO | UNSECURED | 0.00 | * | 0.00 | |
| 0044 | CEDAR STREET COMMONS | UNSECURED | 12,121.74 | * | 0.00 | |
| 0045 | NISSAN MOTOR ACCEPTANCE CORPORA | UNSECURED | 6,196.22 | * | 0.00 | |
| 0046 | VERIZON BY AMERICAN INFOSOURCE A | UNSECURED | 71.54 | * | 0.00 | |
| 0047 | MIDLAND CREDIT MANAGEMENT, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0048 | M & T BANK | (NEW) MTG Agree | 22,435.22 | 100.00% | 1,971.40 | |
| 0049 | M & T BANK | (NEW) MTG Agree | 0.00 | 100.00% | 0.00 | |

Total Paid: \$22,931.77

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$23,410.00 - Paid to Claims: \$7,689.99 - Admin Costs Paid: \$15,241.78 = Funds on Hand: \$478.23

Chapter 13 Case # 19-23382

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.